

# Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Colonial Heights Homeowners Association(colonial)

**August 2019**

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## ASSETS

CASH

*Operating Cash*

44,961.82

TOTAL CASH

44,961.82

**TOTAL ASSETS**

**44,961.82**

## LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

38,056.34

Retained Earnings

6,905.48

TOTAL CAPITAL

44,961.82

**TOTAL LIABILITIES AND CAPITAL**

**44,961.82**